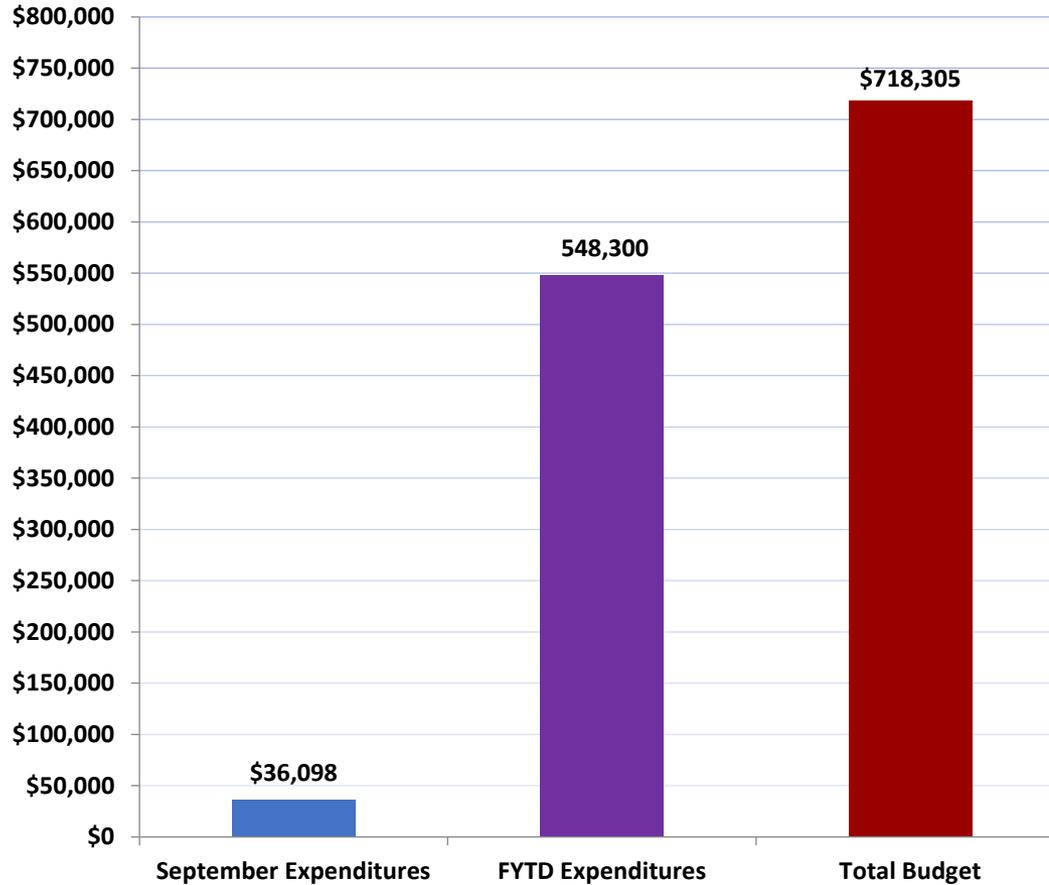


**WASD
Transparency
Report
Exhibit B**

**Fiscal Year 21-22 FYTD vs. Budget (000,s)
September Expenditures as of 9/27/22 Preliminary**

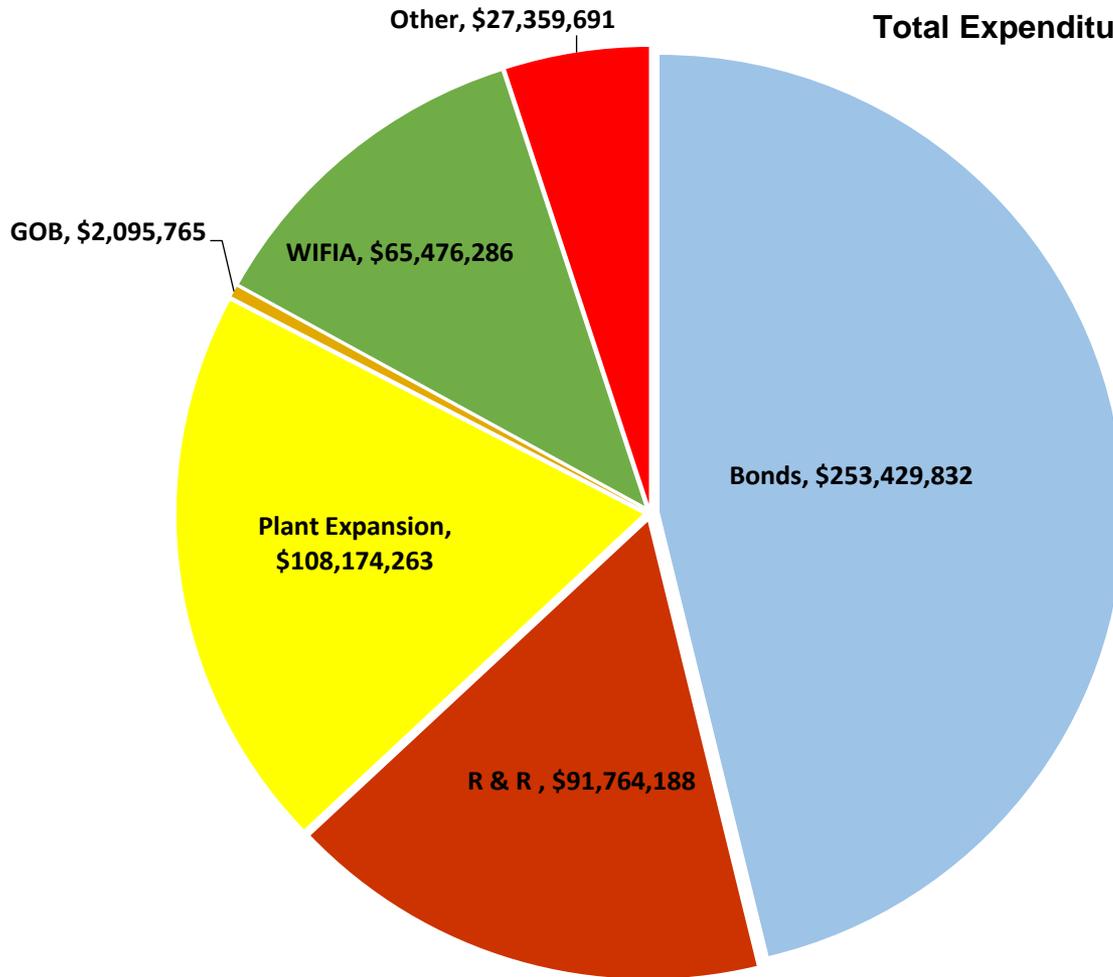


Note: The September preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$36,097,520. The data is as of September 27, 2022. Due to early submission, timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
Transparency
Report
Exhibit B**

**September FYTD Expenditures by Fund
Preliminary Data as of 9/27/22**

Total Expenditures: \$548,300,025



Note: The September preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$36,097,520. The data is as of September 27, 2022. Due to early submission, timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.